Alberta
ENVIRONMENT

Surface Reclamation Fund
Annual Report
April 1, 1985 to March 31, 1986

ENVIRONMENT

132 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2391

Office of the Minister

To
The Honourable Dr. D. Carter
Speaker of the Legislative Assembly of Alberta

Sir:

I have the honour to submit the Annual Report of the Surface Reclamation Fund, for the fiscal year ended March 31, 1986.

Respectfully submitted.

Ken Kowalski
Minister

Alberta
ENVIRONMENT
Environmental Evaluation Services
Land Conservation and
Reclamation Council

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Telex 037-2006, TWX 610-831-2636

Honourable K. Kowalski,
Minister, Alberta Environment,
132 Legislative Building,
EDMONTON, Alberta.

Dear Mr. Kowalski:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the tenth annual report.

As of March 31, 1986, 145 operators had submitted 258 deposits totaling $53,646,096.61. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations. During the year, $1,788,552.92 was refunded to 48 operators upon the satisfactory reclamation on 95 projects.

Yours very truly,

J. M. King,
Chairman.

Enc.

c.c. W. Solodzuk

The Surface Reclamation Fund Annual Report
April 1, 1985 to March 31, 1986
The land Surface Conservation and Reclamation Act
Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $663,422.50 was refunded from coal exploration deposits, $274,343.85 was refunded from coal development and reclamation deposits, $289,119.39 was refunded from oil sands exploration deposits, $535,094.90 was refunded from pipeline development and reclamation deposits and $26,572.28 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 9.82 and 10.78 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1986 held in the fund was $53,646,096.61 as compared to $44,390,643.07 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

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SURFACE RECLAMATION FUND

BALANCE SHEET

AS AT MARCH 31, 1986

ASSETS	1986	1985
In Trust with the Province of Alberta		
Cash Deposits	1,431,457.59	2,493,104.80
Securities	192,925.00	142,550.00
	1,624,382.59	2,635,654.80
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	2,493,104.80	4,373,203.39
Cash Deposits Received	343,480.00	439,525.00
Interest Received	187,922.37	391,780.20
	3,024,507.17	5,204,508.59
Refunds	1,593,049.58	2,711,403.79
	1,431,457.59	2,493,104.80
Securities held at the beginning of year	142,550.00	116,250.00
Securities Received	130,375.00	76,300.00
	272,925.00	192,550.00
Securities Returned	80,000.00	50,000.00
Securities held at the end of year	192,925.00	142,550.00
	1,624,382.59	2,635,654.80

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1986

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees (letters of credit) in the amount of $52,021,714.02 at March 31, 1986, as compared to $41,754,988.27 as at March 31, 1985.

NOTE 2 The Surface Reclamation Fund operates under the authority of the Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

0306R

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1985/86

DESCRIPTION	OPENING BALANCE APRIL 1/85	DEPOSITS	INTERESTS	LESS WITHDRAWALS	ADJUSTMENTS	BALANCE AS AT MARCH 31/86	TOTAL AS AT MARCH 31/86
Coal development							
cash	641,410.44		53,244.92	339,440.51	(1.01)	355,210.84	
non-cash	33,527,285.95	41,297,662.25		33,552,285.95		41,272,662.25	41,627,873.09
Coal Exploration							
cash	527,509.93	154,700.00	33,266.11	547,922.50	(59.29)	167,494.25	
non-cash	145,300.00	438,450.00		162,500.00		421,250.00	588,744.25
Pipelines							
cash	799,456.17	130,000.00	62,614.23	415,094.90	(27.83)	576,947.67	
non-cash	410,000.00	290,000.00		140,000.00		560,000.00	1,136,947.67
Oil Sands Development							
non-cash	7,464,252.32	9,248,104.77		7,339,252.32		9,373,104.77	9,373,104.77
Oil Sands Exploration							
cash	481,261.98	30,900.00	33,712.78	289,119.39	37.66	256,793.03	
non-cash	0.00	45,737.00				45,737.00	302,530.03
Sand & Gravel							
cash	43,466.28	27,880.00	5,138.01	1,472.28	(0.21)	75,011.80	
non-cash	350,700.00	284,185.00		93,000.00		541,885.00	616,896.80
Provincial Treasurer							
final interest less than $10.00 per co.	1.34		0.47		50.68	51.55	51.55
TOTALS	44,390,644.41	51,947,619.02	187,977.58	42,880,087.85		53,646,148.16	53,646,148.16

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA POWER							
SHEERNESS COAL FIELD TEST PIT	C-3-79	4.04		0.00		4.04-	0.00
COLEMAN COLLIERIES LTD.							
TENT MOUNTAIN #4	C-1-74	251,357.92		18,095.33	244,224.95-		25,228.30
TENT MOUNTAIN #3	C-2-75	186,246.21		18,749.75		4.83	205,000.79
BULK SAMPLE ADIT	C-3-75	113.10		7.60	118.90-	1.80-	0.00
CONSOLIDATED COAL COMPANY LTD							
UNDERGROUND TEST	C-11-77	58,637.72		5,903.13			64,540.85
DILLINGHAM CORPORATION CANADA LTD							
RIVERSIDE MINE	Deemed Approval	62,387.80		5,822.01	30,000.00-		38,209.81
MANALTA COAL LTD.							
GREGG RIVER MINE	C-7-76	62,466.10		2,630.80	65,096.66-		0.24
PETRO CANADA EXPLORATION							
BULK SAMPLE EXTRACTION	C-5-79	9,840.42		990.63			10,831.05

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
THE CITY OF EDMONTON TEST PIT EXCAVATION	C-1-79	10,357.13		1,042.67			11,399.80
CASH TOTALS		$ 641,410.44		53,244.92	339,440.51	(1.01)	355,210.84

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
OVERALL PLAN	C-10-77	6,015,482.00	6,953,057.50	6,015,482.00-		6,953,057.50
GREGG RESOURCES LTD						
GREGG RIVER RESOURCES	C-7-76	0.00	1,057,686.00			1,057,686.00
LUSCAR LTD						
DIPLOMAT MINE 1578	C-4-79	740,057.00	761,323.25	740,057.00-		761,323.25
LUSCAR STERCO (1977) LTD						
PAINT EARTH MINE	C-1-83	25,000.00	344,736.00	25,000.00-		344,736.00
COAL VALLEY	C-4-76	6,265,487.00	7,310,781.50	6,265,487.00-		7,310,781.50
MANALTA COAL LTD.						
VESTA MINE	C-13-77	1,412,000.00	1,712,000.00	1,412,000.00-		1,712,000.00
MONTGOMERY MINES	C-2-78	230,213.00	234,440.00	230,213.00-		234,440.00
SMOKY RIVER COAL LTD						
#9 MINE	C-1-76	6,974,770.25	7,842,223.75	6,974,770.25-		7,842,223.75
REIFF TERRACE	C-1-77N	0.00	25,000.00			25,000.00
THE CITY OF EDMONTON						
GENESEE MINE	C-2-82	25,000.00	25,000.00	50,000.00-		0.00
TRANSALTA UTILITIES						
WHITEWOOD MINE	C-12-77	2,817,650.00	3,272,142.00	2,817,650.00-		3,272,142.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TRANSALTA UTILITIES HIGHVALE MINE	C-2-81	8,996,626.70	11,576,936.75	8,996,626.70-		11,576,936.75
UNION OIL COMPANY OF CANADA LTD. OBED MARSH	C-4-81	25,000.00	182,335.50	25,000.00-		182,335.50
NON-CASH TOTALS		$ 33,527,285.95	41,297,662.25	33,552,285.95-		41,272,662.25

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA POWER							
CASTOR '85 SOUTHERN PLAINS REGION	CE-15-85	0.00	3,000.00	136.24			3,136.24
ASSOCIATED PORCUPINE MINES							
ABCON DRINNAN	CE-39-79	0.20		0.00		.20-	0.00
CARDINAL RIVER COALS LTD.							
CARDINAL UNDERGROUND AREA '79	CE-1-80	103.01		0.93	103.01-	.93-	0.00
LUSCAR FREEHOLD '83	CE-40-83C	25,674.13		2,584.71		1.13	28,259.97
LUSCAR FREEHOLD '82	CE-44-82	22.52		0.20	22.52-	.20-	0.00
LUSCAR 51-B '84	CE-6-84	8,902.34		896.22			9,798.56
LUSCAR FREEHOLD '85	CE-9-85C	0.00	68,000.00	335.26			68,335.26
CLEARWATER COAL LTD.							
COAL ADITS '79	CE-3-79	10.54		0.09	10.54-	.09-	0.00
SEVEN MILE FLAT	CE-81-76	22.75		0.20	22.75-	.20-	0.00
COLEMAN COLLIERIES LTD.							
NORCEN COLEMAN II '82	CE-42-82	12,786.50		534.88	13,318.35-	3.03-	0.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CONSOLIDATED COAL COMPANY LTD							
RAM RIVER '81	CE-37-81	24.96		0.23	24.96-	.23-	0.00
CONSUL RAM RIVER '80	CE-47-80	13.73		0.12	13.73-	.12-	0.00
CROWSNEST RESOURCES LTD.							
BRYAN CREEK '81	CE-38-81	88,996.71		5,256.31	94,243.86-		9.16
DENISON MINES							
WILDHAY '82	CE-18-82	45,243.35		1,816.44	47,050.21-	9.58-	0.00
DENISON WILD HAY '83 EASTERN SLOPES	CE-8-83	54,256.83		2,178.68	56,435.13-	9.58	9.96
ESSO RESOURCES CANADA LTD.							
LENDEUM CREEK '83	CE-1-83	22,288.51		466.85	22,749.08-	6.28-	0.00
LOUSANA '84	CE-10-84	1,091.78		34.20	1,125.47-	.51-	0.00
JUDY CREEK '83 CENTRAL PLAINS	CE-11-83	2.46		0.00		2.46-	0.00
THREE HILLS '84	CE-11-84	1,091.78		31.84	1,123.15-	.47-	0.00
TONY CREEK '85	CE-14-85	0.00	17,000.00	55.62	17,054.89-		0.73
KAKWA '85	CE-16-85	0.00	30,000.00	146.95	30,145.03-		1.92
CUTBANK II '83 EASTERN SLOPES	CE-36-83	4.24		0.00		4.24-	0.00
BIGFOOT '83	CE-39-83	9,213.48		369.91	9,581.45-	1.94-	0.00
ENTRANCE '83-EASTERN SLOPES	CE-41-83	4,529.48		154.04	4,681.23-	2.29-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ESSO RESOURCES CANADA LTD.							
DEL-BONITA	CE-42-83	53.47		0.47	53.47-	.47-	0.00
SYLVESTER CREEK '82	CE-49-82	14,239.90		651.27	14,886.97-	4.20-	0.00
KAKWA '81	CE-53-81	51,832.84		2,168.68	54,008.06-	6.70	0.16
KAKWA '80	CE-56-80	3,447.08		144.21	3,590.47-	.82-	0.00
WABAMUN - ISLE LAKE '84	CE-8-84	1,091.12		65.16	1,146.97-	9.31-	0.00
ALIX '84	CE-9-84	2,511.09		70.69	2,580.53-	1.25-	0.00
FORDING COAL LTD.							
GENESEE '85 CENTRAL PLAINS	CE-13-85	0.00	1,000.00	65.87		.59	1,066.46
GENESEE II '82	CE-29-82	2,915.87		202.58	3,117.65-		0.80
FORDING-GENESEE '83 CENTRAL PLAINS	CE-37-83	1,632.68		81.50	1,713.59-	.59-	0.00
LUSCAR STERCO (1977) LTD							
VAL D'OR PIT 27 '84	CE-12-84	16,493.95		1,660.49			18,154.44
LEXCO-MAYERTHORPE '84	CE-13-84	3,810.89		383.64			4,194.53
LEKCO-DODDS '85	CE-18-85	0.00	2,600.00	75.42			2,675.42
PEMBINA FORKS '82	CE-19-82	6.48		0.00		6.48-	0.00

This is an audit statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
LUSCAR STERCO (1977) LTD							
SILKSTONE A '82	CE-30-82	5.24		0.00		5.24-	0.00
SILKSTONE '81	CE-36-81	4.42		0.00		4.42-	0.00
LEXCO-HALKIRK '85	CE-4-85	0.00	2,400.00	214.72			2,614.72
PEMBINA '81	CE-45-81	69.43		0.63	69.43-	.63-	0.00
LEXCO SILKSTONE '79	CE-47-79	19.24		0.17	19.24-	.17-	0.00
PEMBINA '79	CE-49-79	42.23		0.38	42.28-	.38-	0.00
LEXCO-HOLDEN '85	CE-5-85	0.00	2,500.00	223.67			2,723.67
BRAZEAU RIVER '80	CE-58-80	5.91		0.00		5.91-	0.00
LEXCO-SHEERNESS '85	CE-6-85	0.00	12,000.00	1,073.68		1.18	13,074.86
LEXCO-GARDEN PLAIN '85	CE-7-85	0.00	6,200.00	554.69			6,754.69
MCINTYRE MINES							
#8 MCEVOY '82	CE-28-82	12,533.10		785.67	13,316.62-		2.15
CAMPBELL FLATS '81	CE-40-81	41,680.12		2,612.84	44,285.80-		7.16
PAN CANADIAN PETROLEUM							
MAKEPEACE '85 SOUTHERN PLAINS	CE-2-85	0.00	3,000.00	172.21	3,171.64-		0.57
ROCKYFORD '85 SOUTHERN PLAINS	CE-3-85	0.00	7,000.00	401.81	7,400.48-		1.33
MAKEPEACE '84 SOUTHERN PLAINS	CE-5-84	2.93		0.00		2.93-	0.00
ROCKYFORD '84	CE-7-84	2.90		0.00		2.90-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
SMOKY RIVER COAL LTD							
EASTERN SLOPES	CE-12-83	94,719.23		6,070.97	99,567.92-		1,222.28
TRANSALTA UTILITIES							
WHITEWOOD '82	CE-26-82	4,922.11		495.55		.56	5,418.22
WABAMUN '84 CENTRAL PLAINS REGION	CE-3-84	1,126.90		88.66	1,184.57-		30.99
GENESEE '83	CE-9-83	61.45		0.56	61.45-	.56-	0.00
CASH TOTALS		$ 527,509.93	154,700.00	33,266.11	547,922.50-	59.29-	167,494.25

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
CARDINAL LUSCAR 50A '85	CE-10-85	0.00	65,000.00			65,000.00
CARDINAL-LUSCAR FREEHOLD '85	CE-9-85	0.00	22,000.00			22,000.00
ESSO RESOURCES CANADA LTD.						
HINTON EAST'83	CE-1-84N	15,000.00		15,000.00-		0.00
ESSO ARROWOOD	CE-11-85	0.00	5,000.00			5,000.00
TONY CREEK '85	CE-14-85N	0.00	17,000.00			17,000.00
SWAN LAKE - JAMES RIVER LTD.	CE-16-84	15,000.00	30,000.00			45,000.00
SYLVESTER '84	CE-17-84	7,800.00				7,800.00
HINTON WEST '84	CE-2-84N	23,000.00		23,000.00-		0.00
BIGFOOT'84	CE-4-84N	40,000.00		40,000.00-		0.00
JUDY CREEK NORTH '82	CE-48-82	21,000.00		21,000.00-		0.00
MANALTA COAL LTD.						
DRINNAN CREEK '85	CE-8-85	0.00	20,000.00			20,000.00
MCGREGOR CONSTRUCTION LTD.						
GREGG LAKE '82	CE-47-82	10,500.00		10,500.00-		0.00
PRECAMBRIAN SHIELD RESOURCES LTD.						
PICTURE BUTTE '82	CE-32-82	6,000.00		6,000.00-		0.00
SMOKY RIVER COAL LTD						
#12 MINE '85	CE-1-85	0.00	99,000.00	47,000.00-		52,000.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SMOKY RIVER COAL LTD						
NO 6,7,9 & 14 MINE '83	CE-12-83N	0.00	80,000.00			80,000.00
NO. 12 MINE TEST PIT	CE-17-85	0.00	50,000.00			50,000.00
NO 8 MCEVOY '82	CE-28-82	0.00	9,450.00			9,450.00
CAMPBELL FLATS '81	CE-40-81	0.00	27,000.00			27,000.00
TRANSALTA UTILITIES						
RED DEER '85	CE-12-85	0.00	14,000.00			14,000.00
RED DEER	CE-14-84	7,000.00				7,000.00
NON-CASH TOTALS		$145,300.00	438,450.00	162,500.00-		421,250.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA PRODUCTS PIPELINE EDMONTON TO CALGARY	P-3-81	16,641.36		428.46	17,064.06-	5.76-	0.00
AMOCO CANADA PETROLEUM PEMBALTA NGL GROUP	P-7-83	12,008.82		768.01	12,774.82-		2.01
BOW VALLEY EXPLORATION HARTLAKE PIPELINE SYSTEM	P-9-80	18,845.80		1,897.21			20,743.01
CANADIAN HUNTER EXPLORATION LTD. ELMWORTH GAS GATHERING SYSTEM	P-6-86	0.00	10,000.00	87.00			10,087.00
ELMWORTH GAS GATHERING SYSTEM	P-9-82	13,872.11		963.29	14,832.09-		3.31
CANTERRA ENERGY LTD. SOUTH HANLAN TO BROWN CREEK	P-11-82	4.67		0.00		4.67-	0.00
HUSSAR NORTH LOOP	P-18-85	0.00	10,000.00	461.26			10,461.26
BRAZEAU SOUR LINE	P-5-83	0.00		0.00			0.00
WOLF LAKE WEST	P-9-86	0.00	10,000.00	114.54			10,114.54

This is an audit statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CDC OIL & GAS COMPANY							
BITMINOUS OIL SANDS AREA	P-5-81	16,330.08		568.65	16,890.25-	8.48-	0.00
DOME PETROLEUM							
ZAMA SECONDARY PIPELINE PROJECT	P-11-81	15,936.61		311.40	16,246.29-	1.72-	0.00
WEMBLEY GATHERING SYSTEM	P-15-85	0.00	10,000.00	447.08			10,447.08
NORTH LATERAL	P-16-83	11,664.93		1,174.32			12,839.25
WEST LATERAL	P-17-83	11,664.93		1,174.32			12,839.25
EDSON MUSKEG NORDEGG	P-18-81	15,483.29		1,558.71			17,042.00
CESSFORD AREA	P-19-80	2.50		0.00		2.50-	0.00
CAROLINE NORTH GAS LINE	P-26-84	10,414.16		1,048.40			11,462.56
CUTBANK GAS GATHERING SYSTEM	P-29-81	14,586.36		1,468.79		7.92	16,063.07
ZAMA GAS GATHERING SYSTEM	P-6-82	14,107.67		275.57	14,379.54-	3.70-	0.00
EAST PEACE CO-OP							
GUY-WATINE-ST. ISIDORE	P-21-79	19,441.28		1,473.35	20,436.47-		478.16
ESSO RESOURCES CANADA LTD.							
LEDUC GAS CAP BLOWDOWN	P-9-85C	0.00	10,000.00	124.82	10,122.96-	1.86-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
GULF CANADA CORPORATION							
GROAT LEDUC GAS PR.	P-10-86	0.00	10,000.00	58.00			10,058.00
GULF RESOURCES LTD.							
GILBY-RIMBEY PIPELINE	P-11-84	10,646.94		717.11	11,361.48-		2.57
LANAWAY TO GARRINGTON	P-2-86	0.00	10,000.00	166.57			10,166.57
HANLAN ROBB MEDICINE LODGE	P-24-81	0.00		0.00			0.00
GARRINGTON CAROLINE PROJECT	P-8-84	10,810.46		728.09	11,535.94-		2.61
GARRINGTON-CAROLINE PIPELINE	P-9-84	10,730.85		722.78	11,451.04-		2.59
HOME OIL COMPANY LIMITED							
SWAN HILLS MISCIBLE FLOOD	P-14-84	10,444.41		101.51	10,544.55-	1.37-	0.00
MILK RIVER TO MANY BERRIES PIPELINE	P-24-84	10,464.59		101.70	10,564.92-	1.37-	0.00
HUSKY OIL OPERATIONS LTD.							
COLD LAKE TO LLOYDMINSTER	P-14-81	15,757.02		1,586.28			17,343.30
COLD LAKE TO LLOYDMINSTER	P-15-81	15,850.87		1,595.74			17,446.61
ICG UTILITIES LTD.							
LEDUC EAST LOOP	P-19-83	11,628.91		518.92	12,144.59-	3.24-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
INTERPROVINCIAL PIPE LINE LTD.							
NORMAN WELLS ZAMA	P-13-81	15,850.90		1,014.11	16,861.98-		3.03
LUSCAR STERCO (1977) LTD							
WEST HOLDEN GATHERING SYSTEM	P-24-80	17,580.63		1,126.15	18,725.47-	22.05	3.36
MERLAND EXPLORATIONS LTD.							
CANARD SALES LINE	P-19-82	3.14		0.00		3.14-	0.00
NOVA, AN ALBERTA CORPORATION							
MAUGHAN LATERAL	P-1-83	12,558.04		1,264.24			13,822.28
MORRIN LATERAL LOOP	P-1-85	10,173.67		1,024.19			11,197.86
AECO F LATERAL LOOP	P-11-83	11,989.59		1,207.00			13,196.59
FLAT LAKE LATERAL LOOP	P-12-82	13,437.85		1,352.78			14,790.63
JARVIE LINARIA LATERAL	P-12-83	11,989.59		1,207.00			13,196.59
LEMING LK. TO LOSEMAN LK. LATERAL	P-12-84	10,768.97		1,084.11			11,853.08
STANDARD LATERAL	P-14-83	11,858.24		798.69	12,654.06-		2.87
MARLBORO LATERAL	P-14-85	0.00	10,000.00	490.27			10,490.27
ELMWORTH LATERAL	P-151-78	21,301.86		2,145.47		28.28	23,475.61
VILNA LATERAL	P-17-81	282.39		2.60	282.39-	2.60-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION							
EDSON MAINLINE LOOP	P-22-80	17,639.17		880.27	18,513.14-	6.30-	0.00
WEMBLEY LATERAL	P-22-85	0.00	10,000.00	282.45			10,282.45
THOMAS LAKE CROSSOVER	P-23-82	12,966.76		1,305.38			14,272.14
TANGHE CREEK LATERAL	P-24-85	0.00	10,000.00	211.68			10,211.68
CHINCHAGA LATERAL LOOP	P-25-85	0.00	10,000.00	264.63			10,264.63
ROBB LATERAL	P-28-81	3.15		0.00		3.15-	0.00
KEHIWIN LATERAL	P-28-82	12,642.71		1,272.76			13,915.47
HEART RIVER LATERAL	P-29-82	12,528.29		1,261.25			13,789.54
GRAHAM CHARD LATERAL	P-3-82	14,381.59		577.39	14,955.93-	3.05-	0.00
CRAIGMYLE LATERAL	P-3-84	11,407.59		768.34	12,173.18-		2.75
GRANDE PRAIRIE-ELMWORTH	P-32-80	17,078.83		1,719.35			18,798.18
LIEGE LATERAL	P-33-81	14,518.06		1,461.55			15,979.61
CUTBANK RIVER LATERAL	P-34-81	14,518.06		663.97	15,177.75-	4.28-	0.00
KIRBY AND KIRBY NORTH LATERAL	P-35-80	16,961.01		1,707.49			18,668.50
HOOLE LATERAL	P-4-83	12,498.59		501.78	12,997.72-	2.65-	0.00
DUNKIRK RIVER LATERAL	P-4-84	11,407.59		1,148.42			12,556.01
ARMENA LATERAL	P-4-85	10,114.20		1,018.22			11,132.42
ALGAR LAKE LATERAL	P-5-85	10,114.20		1,018.22			11,132.42
GRACE CREEK LATERAL	P-6-81	0.00		0.00			0.00
SLOAT CREEK LATERAL	P-6-83	12,455.69		1,253.94			13,709.63
RUMSEY BIG VALLEY LATERAL	P-8-83	12,044.75		419.43	12,457.93-	6.25-	0.00
MILO LATERAL	P-8-86	0.00	10,000.00	49.30			10,049.30

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PAN CANADIAN PETROLEUM							
WILSON CREEK LEEDALE GULF HOMEGLEN	P-2-81	16,683.47		1,123.77	17,805.75-	2.58	4.07
MAKEPEACE GAS GATHERING SYSTEM	P-21-80	17,592.22		186.51	17,781.98-	3.25	0.00
PARAMOUNT RESOURCES							
LIEGE AREA	P-30-81	14,694.71		589.97	15,281.57-	3.11-	0.00
PEACE PIPELINE LTD.							
DEEP BASIN PIPELINE	P-28-80	17,208.48		1,732.39			18,940.87
PEMBINA PIPELINE LTD.							
SEGREGATED CONDENSATE SYSTEM	P-5-82	0.00		0.00			0.00
PEMBINA RESOURCES LIMITED							
WP #22, WP 720 GAS LINE	P-5-84	11,299.42		453.65	11,750.67-	2.40-	0.00
PETRO CANADA EXPLORATION							
BENJAMIN CREEK GATHERING SYSTEM	P-20-83	11,428.48		1,150.53			12,579.01

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	Y E A R - T O - D A T E DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PETRO CANADA EXPLORATION							
BRAZEAU GAS GATHERING SYSTEM	P-22-83	11,492.78		1,157.01			12,649.79
PETROFINA CANADA LTD.							
HEAVY SOUND GAS GATHERING SYSTEM	P-1-81	7.17		0.00		7.17-	0.00
SHELL CANADA LTD.							
PROGRESS GAS DEVELOPMENT	P-13-83	11,943.82		1,202.39			13,146.21
SULPETRO LIMITED							
IRISH GATHERING SYSTEM	P-15-80	523.21		4.71	523.21-	4.71-	0.00
SUNCOR INC.							
BURNT LAKE	P-4-86	0.00	10,000.00	89.59	10,000.00-		89.59
TEXACO CANADA RESOURCES LTD.							
SYNCRUDE CDC TEXACO	P-10-81	16,245.88		565.72	16,803.17-	8.43-	0.00
NGL BONNIE GLEN TO BUCK CREEK	P-17-84	10,611.69		1,068.28			11,679.97
NGL-N.SASK. RIVER TO PEMBALTA	P-18-84	10,611.69		1,068.28			11,679.97

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
WESTERN DECALTA PETROLEUM (1977)							
DIAMOND VALLEY GAS PROJECT	P-16-84	10,699.42		1,077.12			11,776.54
CASH TOTALS		$ 799,456.17	130,000.00	62,614.23	415,094.90-	27.83-	576,947.67

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	ALBERTA ENERGY COMPANY						
	COLD LAKE BITUMEN PIPELINE	P-10-84	10,000.00				10,000.00
	WOLF LAKE TO LA COREY	P-20-84	10,000.00				10,000.00
	ALBERTA NATURAL GAS COMPANY LTD.						
	SHELL'S PEACE RIVER PROJECT	P-7-85	0.00	10,000.00			10,000.00
	ALBERTA OIL SANDS LTD.						
	COLD LAKE EDMONTON	P-21/22-81	20,000.00				20,000.00
	AMERADA MINERALS CORP. LTD						
	FERRIER AREA	P-16-85	0.00	10,000.00			10,000.00
	AMOCO CANADA PETROLEUM						
*	MARLEN HILLS GAS GATHERING SYSTEM	P-1-82	10,000.00	10,000.00	20,000.00-		0.00
*	MITSUE TO NIPISI PIPELINE	P-17-85	0.00	10,000.00			10,000.00
*	NIPISI STAGE II	P-26-85	0.00	10,000.00			10,000.00
*	KIRBY LAKE GATHERING SYSTEM	P-27-85	0.00	10,000.00			10,000.00
*	WEST PEMBINA NGL LINE	P-5-86	0.00	10,000.00			10,000.00
	BOW RIVER PIPELINES LTD						
	ROLLING HILLS NORTH LOOP EXTENSION	P-2-84	10,000.00				10,000.00
	PRINCESS NORTH LOOP	P-3-86	0.00	10,000.00			10,000.00
	JENNER LATERAL EXTENSION	P-7-86	0.00	10,000.00			10,000.00

* Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	BOW VALLEY EXPLORATION						
	CHIN COULEE EXTENSION	P-6-85	0.00	10,000.00			10,000.00
	CANADIAN OCCIDENTAL PETROLEUM LTD						
	MAZEPPA SOUR NATURAL GAS LINE	P-8-85	0.00	10,000.00			10,000.00
	CANADIAN SUPERIOR OIL LTD.						
	LIEGE GAS GATHERING SYSTEM	P-27-82	10,000.00		10,000.00-		0.00
	CANADIAN WESTERN NATURAL GAS LTD.						
	CAYLEY FORT MACLEOD	P-20-82	10,000.00		10,000.00-		0.00
	1984 MAINLINE REPLACEMENT	P-29-84	10,000.00				10,000.00
	CANADIAN WORLDWIDE ENERGY LTD.						
*	WINIFRED LAKE GATHERING SYSTEM	P-28-85N	0.00	10,000.00			10,000.00
	KOSEKA RESOURCES LTD.						
*	LEIGE CAS CATHERING SYSTEM	P-31-84	10,000.00				10,000.00
	CARDO CANADA LIMITED						
	COUNTESS LECKY GATHERING SYSTEM	P-17-82	10,000.00		10,000.00-		0.00
	CHEVRON CANADA RESOURCES LTD						
*	MITSUE OIL PRODUCTS LINE	P-27-84	10,000.00				10,000.00
*	MITSUE FRESH WATER LINE	P-28-84	10,000.00				10,000.00
*	BIGORAY MISCIBLE FLOOD PROJECT	P-30-84	10,000.00				10,000.00

* Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	COSEKA RESOURCES LTD.						
*	SALESKI GATHERING SYSTEM	P-1-86N	0.00	10,000.00			10,000.00
	DEKALB PETROLEUM CORPORATION						
*	NEVIS GATHERING SYSTEM	P-13-82	10,000.00	10,000.00	20,000.00-		0.00
	ESSO RESOURCES CANADA LTD.						
	JUDY CREEK	P-13-84	10,000.00				10,000.00
	MISCIBLE FLOOD PROJECT	P-20-85	0.00	10,000.00			10,000.00
	COAL LAKE TO JOARCAM	P-23-80	10,000.00				10,000.00
	COLD LAKE LEMING PILOT WATERLINE	P-9-83	10,000.00				10,000.00
	LEDUC GAS CAP BLOWDOWN	P-9-85	0.00	10,000.00			10,000.00
	FEDERATED PIPE LINES LTD.						
	MITSUE EXTENTION	P-2-85	10,000.00				10,000.00
	SWAN HILLS MISCIBLE FLOOD PROJECT	P-22-84	10,000.00				10,000.00
	HOME OIL COMPANY LIMITED						
	SWANHILLS MISCIBLE FLOOD PROJECT	P-14-84N	0.00	10,000.00			10,000.00
	MANYBERRIES PIPELINE	P-24-84N	0.00	10,000.00			10,000.00
	HUSKY OIL OPERATIONS LTD.						
	LLOYDMINISTER TO WAINRIGHT	P-19-84	0.00	10,000.00			10,000.00

* Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	HUSKY PIPELINE LIMITED						
*	WAINWRIGHT HARDISTY	P-15-83	10,000.00		10,000.00-		0.00
*	WAINWRIGHT TO LLOYDMINISTER LOOP	P-19-84	10,000.00		10,000.00-		0.00
	MERLAND EXPLORATIONS LTD.						
	WILLINGDON PIPELINE	P-21-84	10,000.00				10,000.00
	MURPHY OIL COMPANY LTD						
	LINDBERG PIPELINE	P-13-85	0.00	10,000.00			10,000.00
	NORCEN ENERGY RESOURCES LTD.						
	BOYER PHASE II	P-30-82	10,000.00				10,000.00
	NORTHWESTERN UTILITIES LTD.						
	CLOVERBAR LATERAL	P-14-82	10,000.00				10,000.00
	GENESEE KEEPHILLS	P-2-83	10,000.00				10,000.00
	BUFFALO COULEE-LLODMINISTER PIPE	P-21-83	10,000.00				10,000.00
	LOBSTICK PLANT LOOP	P-24-82	10,000.00				10,000.00
	PARAMOUNT RESOURCES						
	LEGEND GATHERING SYSTEM	P-1-84	10,000.00				10,000.00
	LEGEND PIPELINE SYSTEM (85 EXP)	P-3-85	10,000.00				10,000.00
	LEIGE(1986 EXPNSION)	P-30-81N	0.00	10,000.00			10,000.00
	CHARD (1986 EXPANSION)	P-31-81N	0.00	10,000.00			10,000.00

* Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	PASSBURG PETROLEUMS LTD.						
*	BRUCE GAS GATHERING SYSTEM	P-26-81	10,000.00		10,000.00-		0.00
	PEACE PIPELINE LTD.						
	NAMAO TO FORT SASKATCHEWAN	P-23-84	10,000.00				10,000.00
	VALHALLA SPIRIT RIVER EXTENSION	P-25-84	10,000.00				10,000.00
	ELMWORTH LATERAL	P-6-84	10,000.00				10,000.00
	RAINBOW PIPE LINE COMPANY LTD.						
	PEACE RIVER PLANT CONNECTION	P-11-85	0.00	10,000.00			10,000.00
	SHELL CANADA LTD.						
	SCOTFORD REFINING PROJECT	P-15/6-82	20,000.00	20,000.00	20,000.00-		20,000.00
*	MOOSE MOUNTAIN PIPELINE PROJECT	P-18-83	10,000.00				10,000.00
	PEACE RIVER EXPANSION PROJECT	P-10-85	0.00	10,000.00			10,000.00
	IMPERIAL PIPELINE CO.						
	ELLERSLIE TO SUNDRE	P-12-85	0.00	10,000.00			10,000.00
	STRAND OIL & GAS LTD.						
	SHEIKLILLE GATHERING SYSTEM	P-23-85	0.00	10,000.00			10,000.00
	SUNCOR INC.						
	BURNT LAKE	P-4-86N	0.00	10,000.00			10,000.00

* Securities

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : P - PIPELINE

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
*	TEXACO CANADA RESOURCES LTD. AEG SYSTEM TO BONNIE GLEN	P-7-84N	10,000.00				10,000.00
*	UNIVERSAL GAS CO. LTD. HAY LAKES	P-12-81	10,000.00		10,000.00-		0.00
	WESTCOAST PETROLEUM LTD.						
	CRYSTAL WATERLINE	P-15-84	10,000.00				10,000.00
	PINE CREEK GAS PIPELINE	P-3-83	10,000.00		10,000.00-		0.00
	NON-CASH TOTALS		$410,000.00	290,000.00	140,000.00-		560,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD.						
COLD LAKE	OS-6-83	300,000.00	750,000.00	300,000.00-		750,000.00
COLD LAKE (PHASE III & IV)	OS-6-84	300,000.00		300,000.00-		0.00
MURPHY OIL COMPANY LTD						
LINDERBERG EXPERIMENTAL	OS-3-83	0.00	100,000.00			100,000.00
SHELL CANADA LTD.						
PEACE RIVER PROJECT	OS-2-85	0.00	100,000.00			100,000.00
SUNCOR INC.						
SURFACE OIL SANDS	OS-1-79	2,147,223.78	2,659,690.08	2,147,223.78-		2,659,690.08
BURNT LAKE	OS-6-85	0.00	100,000.00			100,000.00
SYNCRUDE CANADA LTD.						
SYNCRUDE CANADA LTD.	OS-1-78	4,592,028.54	5,538,414.69	4,592,028.54-		5,538,414.69
S-5 DISCARD SITE	OS-7-83	125,000.00				125,000.00
NON-CASH TOTALS		$ 7,464,252.32	9,248,104.77	7,339,252.32-		9,373,104.77

This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CAN-AMERA EXPORT REFINING CO LTD							
OIL SANDS LEASE #0876120001	OSE-84-0003	34,627.39		862.36	35,489.58-	.17-	0.00
CANSTAR OIL SANDS LTD							
ATHABASCA-MCMURRAY OIL SANDS	OSE-84-0006	63,875.81		6,430.45			70,306.26
CDC OIL & GAS COMPANY							
MUSKEE '79	OSE-790007	0.00		0.00			0.00
ESSO RESOURCES CANADA LTD.							
FORT MCKAY LEASE #31	OSE-81-0004	0.00		0.00			0.00
FORT MCKAY LEASE #32	OSE-81-0005	0.00		0.00			0.00
KEARL LAKE HARTLEY CREEK AREA	OSE-82-0001	35,505.85		2,096.31	37,586.80-		15.36
LEASE #41 FORT MCMURRAY	OSE-83-0001	5,561.52		328.35	5,887.47-		2.40
ATHABASCA AREA TWP 89 TO 91-10-W4	OSE-83-0003	15,400.28		909.27	16,302.88-		6.67
HARTLEY CREEK AREA TWP. 95-8-W4	OSE-83-0004	7,643.13		451.26	8,091.09-		3.30
OIL SANDS LEASE #29	OSE-83-0005	34,051.73		2,012.61	36,047.48-		16.86
ACCESS ROAD TO KEARL LAKE	OSE-84-0001	5,661.85		140.98	5,800.93-	1.90-	0.00
KEARL LAKE/HARTLEY CREEK	OSE-84-0004	27,817.14		2,801.15		31.30	30,649.59

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- DEPOSIT	Y E A R - T O - D A T E INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
GULF RESOURCES LTD.							
SANDALTA PLAINS REGION							
SANDALTA PROJECT	OSE-84-0005	42,130.92		4,241.39			46,372.31
PETRO CANADA EXPLORATION							
CONKLIN AREA	OSE-79-0001	127,062.28		5,101.72	132,163.59-		0.41
SYNCRUDE CANADA LTD.							
MILDRED LAKE AREA	OSE-83-0006	11,467.86		285.55	11,749.57-	3.84-	0.00
MILDRED LAKE AREA	OSE-84-0007	70,456.22		7,093.10		3.84	77,553.16
TP 93-MILDRED LAKE AREA	OSE-85-0002	0.00	15,900.00	561.12			16,461.12
TEXACO CANADA RESOURCES LTD.							
HANGSTONE AREA	OSE-85-0004	0.00	15,000.00	397.16		8.43	15,405.59
CASH TOTALS		$ 481,261.98	30,900.00	33,712.78	289,119.39-	37.66	256,793.03

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD. KARL-HARTLEY LAKE	OSE-85-0003	0.00	45,737.00			45,737.00
NON-CASH TOTALS		$0.00	45,737.00			45,737.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD. SW-9-48-7-5	SG-11-83	3,656.02		368.07			4,024.09
BALL R., OR ERNEST G. SE 19-39-26-W4M	SG-6-85	1,015.38		102.21			1,117.59
BASHAW CONCRETE PRODUCTS LTD SW 28-41-21-W4M	SG-53-83	2,325.16		234.05			2,559.21
NE 1/4 24-41-21-W4M	SG-59-83	1,441.52		145.12			1,586.64
BEAMISH, W. B. NW_21-40-23-4	SG-14-85	1,256.65		126.50			1,383.15
CHAMPLAIN BROS. CONSTRUCTION CO SE1/4 6-59-23-4	SG-92-85	0.00	1,250.00	36.58			1,286.58
COLE, WESLEY C. LSD 7 & 10 SEC	SG-22-83	735.56		74.06			809.62

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
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CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
COOKNELL, EDWARD SE1/4 29-58-9-4	SG-1-86	0.00	2,000.00	15.66			2,015.66
CORE-MIX MATERIALS EDMONTON LTD. NW 26 45 20 W4M	SG-48-83	1,456.23		16.26	1,472.28-	.21-	0.00
ELP CONSTRUCTION SERVICES LTD. LSD 7 OF SEC 36-50-4-5	SG-31-82	1,923.13		193.60			2,116.73
GEORGE, FLOYD J. NE-24-46-22-4	SG-36-83	1,516.61		152.68			1,669.29
H. BODEN & SONS CONSTRUCTION LTD. NE-6/SE-7-45-19-4	SG-7-83	1,536.83		154.71			1,691.54
HILLTOP CONSTRUCTION LTD. PT. NE1/4 10-47-11-W4M	SG-52-85	0.00	1,250.00	80.25			1,330.25
HOGG, ALEXANDER & WILLIAM NE 1/4 17-18-1-WEM	SG-76-85	0.00	1,250.00	42.68			

ALBERTA ENVIRONMENT
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CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
HOOD MFG. ENTERPRISES LTD. SE 1/4 28-53-25-W4M	SG-14-86C	0.00	1,250.00	22.07			1,272.07
INDIAN SPRING FARMS LTD. SW 28-26-18-W4M	SG-83-85	0.00	2,500.00	94.41			2,594.41
INLAND GRAVEL LTD. NE-32-53-27-4	SG-40-84	1,943.86		195.69			2,139.55
J & E SANDWASHING ENTERPRISES NE 5-57-23-W4M	SG-49-84	1,318.64		132.76			1,451.40
LYTTLE, WESLEY PT. NE 1/4 32-62-10-4M	SG-13-86	0.00		0.00			0.00
MICKEL, VINCENT SE-24-53-6-5	SG-18-82	3,229.64		325.15			3,554.79

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
MUSSER, S. NE-14-42-21-W4	SG-35-83	3,650.71		367.51			4,018.22
NIKIRK BROS. CONTR. LTD. SW1/4 32-42-2-W5M	SG-95-85	0.00	1,250.00	33.08			1,283.08
SW1/4 10-45-2-W5M	SG-96-85	0.00	1,630.00	43.13			1,673.13
NORTHLANDS SAND & GRAVEL SE-2-53-26-4	SG-10-84	2,240.26		225.55			2,465.81
PHILLIPS, CHARLES NW 9-38-25-W4M	SG-4-85	1,446.52		145.63			1,592.15
R & M TRUCKING & WINCHING SE-35-50-26W4M	SG-11-84	2,139.21		215.36			2,354.57
RICHARDSON BROTHERS(OLDS) LTD SW 25-10-25-W4M	SG-60-84	1,780.38		179.23			1,959.61

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ROBERTSON CONSTRUCTION LTD. SE 16-58-11-W4M	SG-82-85	0.00	3,750.00	136.98			3,886.98
STEWART CONSRUCTION (ALBERTA) NE-12-36-2-5	SG-14-84	3,302.38		332.45			3,634.83
TEAM AGGREGATE & SUPPLY SE-5-82-1-6	SG-5-83	5,551.59		558.89			6,110.48
TRI-DAVE GRAVEL SALES LTD. SE1/4 30-53-6-W5M	SG-100-85	0.00	1,250.00	33.08			1,283.08
VALLEY CONCRETE (1977) LTD. NE6-50-6-5	SG-18-86	0.00	1,250.00	4.71			1,254.71
VERLIS HEAVY HAULING NE36-47-4-5	SG-27-86	0.00	1,250.00	9.79			1,259.79

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
WILLOW CREEK SAND & GRAVEL PT. 25 36-9-23-W4M	SG-69-85	0.00	8,000.00	333.10			8,333.10
CASH TOTALS		$ 43,466.28	27,880.00	5,138.01	1,472.28-	.21-	75,011.80

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	A. LEDUC DEVELOPEMENTS LTD.						
	PT S1/2 5-21-28-W4M	SG-15-84	3,100.00				3,100.00
	ABMA, DAVID						
	PT. SE1/431-40-27-W4M	SG-25-85	0.00	8,750.00			8,750.00
*	AGGREGATE INVESTMENT CORPORATION						
	PT. SW1/4 15-9-26-W4M	SG-8-86	0.00	5,000.00			5,000.00
	AL KLIPPERT LTD						
	PT. S1/2 14-28-3-W5M	SG-53-84	2,000.00				2,000.00
	ARMSTRONG, WALTER						
*	PT.N1/2 18-59-22-W4M	SG-53-85	0.00	2,500.00			2,500.00
	ALBETA CONCRETE PRODUCTS						
	NW 8-53-23-W4M	SG-13-84	5,000.00				5,000.00
	SW 1/4 2-54-23-W4M	SG-67-84	22,500.00				22,500.00
	APEX GRAVEL						
	PT.N1/2-1-54-23-W4M	SG-32-85	0.00	10,000.00			10,000.00
	BAMBER, SYDNEY ROY						
	E-1/2-17-53-45	SG-38-82	2,500.00		2,500.00-		0.00
*	BLADES, LUZ & LINDBERG						
	PT.NW1/4 26-45-20-W4M	SG-85-85	0.00	3,000.00			3,000.00

* Securities
[redacted] is from an update statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	BORDER PAVING LTD.						
	SW-15-37-28-W4	SG-20-83	4,250.00				4,250.00
	NW-18-45-19-4	SG-33-83	4,450.00				4,450.00
	NW-3/SW-10-54-16-5	SG-35-82	1,850.00				1,850.00
	NE-14-45-19-W4	SG-38-83	3,825.00				3,825.00
	PT NW1/4 36-56-6-W4M	SG-51-84	2,475.00				2,475.00
	NE-28-37-27-4	SG-8-83	2,400.00	2,400.00	2,400.00-		2,400.00
	BRAEBURN STOCK FARMS						
*	NE 36-43-25-W4M & SE 1-44-25	SG-61-85	0.00	1,250.00			1,250.00
	BROOKS SAND AND GRAVEL LTD.						
	PT. S1/2 28-17-17-W4M	SG-16-86	0.00	2,250.00			2,250.00
	BULAT SAND LTD.						
	NE 35-51-25-W4M	SG-31-85	0.00	2,500.00			2,500.00
	BURNCO ROCK PRODUCTS LTD.						
	NW 17-39-27-W4M	SG-17-84	3,750.00				3,750.00
	E1/2 18-39-27-W4M	SG-18-84	5,000.00				5,000.00
	PT. NE 6/SE-7/SW-8-20-28-4	SG-2-83	7,600.00	7,600.00	7,600.00-		7,600.00
	S-1/2-4-22-25-4	SG-25-83	6,000.00				6,000.00
	NW-36-42-26-4	SG-3-83	9,950.00	9,950.00	9,950.00-		9,950.00

* Securities
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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	BURNCO ROCK PRODUCTS LTD.						
	SEC-17 & S-1/2-20-22-29-4	SG-4-83	19,250.00	19,250.00	19,250.00-		19,250.00
	SW1/4 2-20-28-W4M	SG-48-84	4,250.00				4,250.00
	NE 23-23-1-W5M	SG-54-83	5,500.00				5,500.00
	NE 1/4 8 & SE 1/4 17-12-4-W4M	SG-54-84	6,250.00				6,250.00
	PT. S1/2 5-17-28-W4M	SG-55-85	0.00	8,125.00			8,125.00
	LSD 9 OF SEC 22-39-27-W4M	SG-64-84	2,250.00				2,250.00
	C.S. MCDONALD & SONS						
*	NW 14-45-19-4	SG-32-83	2,000.00				2,000.00
	CANADIAN PACIFIC LTD.						
	NE 15 SE 22-39-27-W4	SG-38-85	0.00	5,000.00			5,000.00
	CHECHOTKO, MARK						
	PT SW-1/4-29-53-6-5	SG-32-82	6,250.00		6,250.00-		0.00
	CHETCHOTKO CONTRACTING CORP						
	PT SW1/4 29-53-6-W5M	SG-32-82	0.00	6,250.00			6,250.00
	CONMAC WESTERN INDUSTRIES						
	SW1/2-30-18-20-W4 & 25	SG-31-84	7,225.00				7,225.00
	CONMAC WESTERN INDUSTRIES						
	PT. S1/2 22-25-1-W5M	SG-46-84	13,750.00				13,750.00

* Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	CONSOLIDATED CONCRETE LIMITED PT. NW1/4-27-53-25-W4M	SG-43-85	0.00	17,250.00			17,250.00
	CONSOLIDATED CONCRETE LTD NW 6-25-2-W5M	SG-72-84	22,200.00				22,200.00
*	CREDIT FONCIER PT. SEC 18-46-6-W4M	SG-2-86N	0.00	10,000.00			10,000.00
	CROPLEY, LESTER PT. NW1/4 9-50-6-W5M	SG-55-84	1,250.00				1,250.00
	DEMERS, ALLAN PT NW1/4 23-55-22-W4M	SG-42-84	3,000.00				3,000.00
	FROMAN, DALE PT. SE1/4 6-43-25-W4M	SG-60-85	0.00	1,250.00			1,250.00
	GENERAL LAND HOLDINGS LTD. NE 17-53-7-W5	SG-37-83	1,500.00				1,500.00
	GENSTAR CEMENT LIMITED PT. N 1/2 15-53-25-W4M	SG-59-84	16,675.00				16,675.00
*	GLASGOW, ALBERT PT. NW1/4 21-45-9-W4M	SG-15-85	0.00	2,500.00			2,500.00

* Securities

ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	GOERZ, HENRY K.						
	PT. NW1/4 24-53-28-W4M	SG-45-84	1,500.00				1,500.00
	HARTWELL, GARET						
	PT. SW1/4 17-57-22-W4M	SG-79-85	0.00	5,000.00			5,000.00
	HOPKINS CONSRUCTION (LACOMBE) LT						
*	SE1/2 4-41-27-W4M	SG-16-85	0.00	14,125.00			14,125.00
	HURLBURT RANCH LTD.						
	E 1/2 9-9-26-4	SG-22-86	0.00	7,500.00			7,500.00
	NW 6 SW 7 9-26-4	SG-3-86	0.00	3,750.00			3,750.00
	I.XL INDUSTRIES LTD						
	LSD 5 & 12 OF SEC 9-13-6-4	SG-30-84	1,800.00				1,800.00
	PT NW1/4 20-8-3-W4M	SG-58-85	0.00	5,285.00			5,285.00
	J. F. MURRAY RANCHES LTD						
	PT LSD 4 OF SEC 9-14-20-4	SG-38-84	2,500.00		2,500.00-		0.00
	KAISER_HOLDINGS						
*	PT.E1/2 13-38-26-W4M	SG-67-85	0.00	1,750.00			1,750.00
	KARLSTROM, EVERT						
	NE-4-45-2-5	SG-1-84	1,250.00				1,250.00

* Securities [illegible]

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	KARLSTROM, EVERT						
	PT. SW1/4 3-45-2-W5M	SG-89-85	0.00	2,500.00			2,500.00
	KEY, RAYMOND F.						
	NW 11-42-27-W4M	SG-77-84	1,500.00				1,500.00
	L&J MURRAY RANCHES LTD.						
	PT. SW1/4 9-14-20-W4M	SG-38-86	0.00	2,500.00			2,500.00
	LABRIE LLOYD						
	NE1/2 36-57-8-W4M	SG-22-85	0.00	1,500.00			1,500.00
	LATOSKY CONST AND GRAVEL LTD						
	SE-3-49-7-5	SG-3-84	1,750.00	1,750.00	1,750.00-		1,750.00
	LETHBRIDGE CONCRETE PRODUCTS						
	PT. E1/2 23-10-21-W4M	SG-24-85	0.00	6,250.00			6,250.00
	PT. N1/2 31-9-21-4	SG-51-85	0.00	13,750.00			13,750.00
*	LORNE MIX TRUCKING LTD.						
	NW-10-46-21-4	SG-21-83	3,750.00				3,750.00
*	NW 29-45-23-W4	SG-49-83	1,750.00				1,750.00
*	NE 12-48-25-W4	SG-50-83	3,750.00				3,750.00
	LTD, 241393 ALBERTA						
*	PT. N1/2 33-21-25-W4M	SG-84-85	0.00	2,250.00			2,250.00

* Securities

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
*	LTD. 302016 ALBERTA PT. NE 24-56-7-W4M	SG-10-86	0.00	2,000.00			2,000.00
	LYTTLE, WESLEY PT. NE 1/4 32-62-10-4M	SG-13-86N	0.00	1,250.00			1,250.00
	M. P. CRUSHING LTD PT. NE 22 AND N.W. 23-9-23-W4M	SG-65-84	6,000.00				6,000.00
	PT SW 1/4 26-9-23-W4M	SG-69-84	8,500.00				8,500.00
	NW 30-7-14-W4M	SG-8-85	0.00	3,750.00			3,750.00
	PT LSD 10 SEC 16-11-11-4	SG-94-85	0.00	2,000.00			2,000.00
*	MID-ALTA SAND & GRAVEL LTD. NE-32-40-27-4	SG-4-83	5,000.00				5,000.00
	MORL FARMS SE 11-42-21-W4M	SG-46-83	3,000.00				3,000.00
	MOUNTAINVIEW AGGREGATES LTD. NW/SW-31-21-20-W4	SG-16-83	10,000.00				10,000.00
	NORTHWEST BRICK AND TILE PT NE 1/2 21-53-W4M	SG-61-84	4,800.00				4,800.00
	NIELSEN, PETER PT SE 13-38-24-W4M	SG-62-84	3,000.00				3,000.00

* Securities
This is an unaudited statement

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
*	OLSON, LAURIE NW 34-41-1-W4M SW 3-42-1-W4M	SG-75-84	0.00	3,500.00			3,500.00
	OTTO MOTZ NW 12-34-12-4	SG-47-83	1,500.00		1,500.00-		0.00
*	PIERSON AND SOSICK CONTRACTING SW 19-10-20-W4M	SG-70-84	5,000.00				5,000.00
	PINE LAKE SAND & GRAVEL LTD. NW 3 & NE 4-37-25- W4	SG-43-83	3,750.00				3,750.00
	PONTO, KEITH E. PT. SEC. 10-46-21-W4M	SG-88-85	0.00	1,250.00			1,250.00
	RAVEN CONSTRUCTION LTD. SW 1/4 22-46-11-W4M	SG-81-85	0.00	2,000.00			2,000.00
	REVELSTOKE COMPANIES LTD. NW- 1/4-15 & S-1/2-22-17-17-W4	SG-19-83	5,000.00				5,000.00
	NW-26/NE-27/SE-34/S-1/2-35-42-26-4	SG-27-83	5,000.00				5,000.00
	RIVER BEND HUTTERIAN BRETHREN PT SW1/4 36-21-25-W4M	SG-101-85	0.00	5,000.00			5,000.00

* Securities

ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

	COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
	RIVER VALLEY TRUCK.& CONTRACT.						
	SE-23-53-7-5	SG-18-83	1,450.00	1,450.00	1,450.00-		1,450.00
	SW-27-53-7-5	SG-37-82	1,900.00	1,900.00	1,900.00-		1,900.00
	SAUNDERS,TOM L						
	LSD 9 OF SEC 18-38-23 W4M	SG-19-85	0.00	2,000.00			2,000.00
	SAWCHUCK, JOHN						
	NE-7-20-28-W4M	SG-12-85	3,000.00				3,000.00
*	SHANKOWSKI, WALTER						
	PT SW1/4 21-56-7-W4M	SG-80-85	0.00	2,500.00			2,500.00
	SIL SILICA						
	PT SW1/4 8-57-20-W4M	SG-30-85	0.00	20,000.00	10,000.00-		10,000.00
	SISSONS, JOHN & ERIC						
	PT. E1/2 32-38-23-W4M	SG-66-85	0.00	2,500.00			2,500.00
*	SOUTH ROCK LTD						
	PT SW1/4 10-12-5-4	SG-43-84	1,300.00				1,300.00
	PT.SW1/4 9-12-5-W4	SG-59-85	0.00	5,000.00			5,000.00
	STANDARD GENERAL CONSTRUCTION LTD						
	N-1/2-23-25-2-5	SG-28-82	13,600.00	13,600.00	13,600.00-		13,600.00

* Securities

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ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
STEEL BROTHERS CANADA LTD.						
NW-1/4-8-54-1-W5	SG-17-83	12,350.00		12,350.00-		0.00
STOTT, JACK						
NE 28-32-2-W5M	SG-2-85	1,250.00				1,250.00
T. PAUL TRUCKING LTD.						
SW-16-48-1-5	SG-10-83	3,000.00				3,000.00
TAPAWANKA ALBERTA LTD						
PT NE 1/4 4-54-1-W5M	SG-37-84	7,500.00				7,500.00
TBG CONTRACTING LTD.						
PT.SEC. 21-53-7-W5M	SG-35-84	10,750.00				10,750.00
SW1/4 13-54-23-W4	SG-42-85	0.00	5,000.00			5,000.00
PT.E1/2-24-9-22-W4M	SG-70-85	0.00	7,250.00			7,250.00
PT E-1/2-5-51-3-W5	SG-9-83	5,000.00				5,000.00
TEETER HAROLD						
SE-16-47-5-W4M	SG-8-84	3,750.00				3,750.00
TONDU, CLAYTON						
PT NE 1/4 21-47-5-W4M	SG-34-85	0.00	2,000.00			2,000.00
VAN REDI-MIX LTD						
S1/2 15-12-5-W4M	SG-44-84	6,500.00				6,500.00

ALBERTA ENVIRONMENT
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SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1986

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
VAUXHALL SAND & GRAVEL LTD. NE1/4 26 & W1/2 35-11-16-W4M	SG-17-85	0.00	7,500.00			7,500.00
WEISS, BEN NE-26-8-3-W4M	SG-9-85	1,250.00				1,250.00
		350,700.00	284,185.00	93,000.00-		541,885.00

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